

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 04-06-2016)

Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA
		200	10000	10100	10400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	910,647,484.17	2,871,999.47	8,451,615.33	3,977,289.38	3,506,413.88
Miscellaneous Property Taxes / Tax Refunds	6,095,935.67	(5,059.31)	(366,258.70)	(5,045.73)	(154,397.33)
Debt Service Override Property Taxes	15,173,097.35	0.00	0.00	0.00	0.00
Total Deposits (1)	931,916,517.19	2,866,940.16	8,085,356.63	3,972,243.65	3,352,016.55
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(1,374,213.02)	(7,001.55)	(15,844.47)	(11,675.23)	(10,087.80)
ABx1 26	(2,053,118.61)	(6,315.77)	(17,811.74)	(8,750.70)	(7,384.37)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(3,427,331.63)	(13,317.32)	(33,656.21)	(20,425.93)	(17,472.17)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	311,875.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(101,274,219.78)	(129,554.13)	0.00	(2,288,131.45)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,610,704.70)	0.00	0.00	(1,588.91)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,607,695.20)	0.00	0.00	(217,221.78)	0.00
K-12 School Subordination	514,933.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	(424,700.66)	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,180,082.18)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	(75,733.34)	0.00	0.00	0.00	0.00
County Office of Education	(136,686.84)	0.00	0.00	(17,080.64)	0.00
Total Negotiated Passthrough Distribution (3)	(112,483,014.70)	(129,554.13)	0.00	(2,524,022.78)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(16,868,046.25)	0.00	(120,445.29)	0.00	(27,264.25)
County Taxing Entities (CTE) Passthrough Payments	(34,181,979.15)	(134,079.20)	(233,196.25)	0.00	(129,798.42)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(997,499.11)	(38,693.69)	(27,527.97)	0.00	(5,299.71)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(44,178,640.32)	(136,881.25)	(331,871.20)	0.00	(167,582.24)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(6,619,301.33)	(19,186.63)	(46,044.74)	0.00	(23,640.53)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(945,867.75)	(2,587.63)	(6,373.74)	0.00	(2,769.01)
Total Statutory Passthrough Distributions (4)	(103,791,333.91)	(331,428.40)	(765,459.19)	0.00	(356,354.16)
Total Administrative and Passthrough Distributions	(219,701,680.24)	(474,299.85)	(799,115.40)	(2,544,448.71)	(373,826.33)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	712,214,836.95	2,392,640.31	7,286,241.23	1,427,794.94	2,978,190.22
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	428,063,988.00	57,200.00	2,423,160.00	401,656.00	1,550,449.00
Admin EOs	12,054,232.00	0.00	125,000.00	125,000.00	208,172.00
Housing Admin	1,125,000.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	441,243,220.00	57,200.00	2,548,160.00	526,656.00	1,758,621.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	358,142,817.04	57,200.00	2,423,160.00	401,656.00	1,550,449.00
Admin EOs	9,698,754.00	0.00	125,000.00	125,000.00	208,172.00
Total Estimated EOs Distribution to Successor Agency (5)	367,841,571.04	57,200.00	2,548,160.00	526,656.00	1,758,621.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(311,875.00)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	259,752.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	658,815.98	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	368,448,264.02	57,200.00	2,548,160.00	526,656.00	1,758,621.00
Return of Pension Tax (6)	11,035,686.27	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	210,911.49	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	598,789,849.04	531,499.85	3,347,275.40	3,071,104.71	2,132,447.33
Residual (Total Deposits - Total Distributions): (9) = (1-8)	333,126,668.15	2,335,440.31	4,738,081.23	901,138.94	1,219,569.22
Residual Distribution					
Residual Balance to Cities	69,042,565.31	0.00	783,531.87	114,004.86	124,059.37
Residual Balance to County Taxing Entities	100,658,695.04	946,604.73	1,429,717.32	25,155.54	432,086.89
Residual Balance to Special Districts	2,616,740.60	272,470.23	168,772.29	12,225.11	17,642.19
Residual Balance to K-12 Schools	66,861,085.65	459,679.26	973,195.81	287,914.09	321,747.63
Residual Balance to Community Colleges	9,139,690.53	65,302.57	135,023.88	61,033.70	45,388.42
Residual Balance to County Office of Education	1,348,736.80	8,705.45	18,690.42	0.00	5,316.39
Residual Balance to ERAF	83,459,154.22	582,678.07	1,229,149.64	400,805.64	273,328.33
Total Residual Distribution (10)	333,126,668.15	2,335,440.31	4,738,081.23	901,138.94	1,219,569.22
Ending RPTTF Balance (11) = (9-10)	(0.00)	0.00	0.00	0.00	0.00

Title of Former Redevelopment Agency (RDA):	Artesia RDA	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA
	10600	10800	11200	11400	11600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	1,311,189.28	4,061,194.54	4,903,838.53	3,333,333.13	3,034,068.08
Miscellaneous Property Taxes / Tax Refunds	8,437.50	12,099.91	42,672.15	14,132.10	(10,757.52)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	562,753.77
Total Deposits (1)	1,319,626.78	4,073,294.45	4,946,510.68	3,347,465.23	3,586,064.33
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(580.36)	(3,910.22)	(7,636.63)	(4,408.37)	(4,367.01)
ABx1 26	(2,907.09)	(8,973.31)	(10,896.98)	(7,374.34)	(7,899.97)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(3,487.45)	(12,883.53)	(18,533.61)	(11,782.71)	(12,266.98)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,710,783.63)	(1,519,385.50)	(1,826,778.64)	(718,656.06)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(9,478.44)	0.00	(168,203.72)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(2,149.87)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	0.00	(1,710,783.63)	(1,531,013.81)	(1,826,778.64)	(886,859.78)
Statutory Passthrough Distributions:					
City Passthrough Payments	(17,858.14)	(84,607.02)	(52,625.75)	(28,822.40)	(8,642.62)
County Taxing Entities (CTE) Passthrough Payments	(143,967.29)	(2,773.36)	(18,498.16)	(17,273.12)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,915.21)	0.00	(14,101.75)	(5,051.24)	(5,612.29)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(104,438.51)	(147,725.59)	(173,243.30)	(102,913.19)	(56,159.33)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(14,904.27)	(21,190.42)	(21,523.54)	(14,897.07)	(9,585.65)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,481.30)	(3,229.45)	(3,569.72)	(2,087.48)	(1,938.71)
Total Statutory Passthrough Distributions (4)	(288,564.72)	(259,525.84)	(283,562.22)	(171,044.50)	(81,938.60)
Total Administrative and Passthrough Distributions	(292,052.17)	(1,983,193.00)	(1,833,109.64)	(2,009,605.85)	(981,065.36)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,027,574.61	2,090,101.45	3,113,401.04	1,337,859.38	2,604,998.97
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	447,167.00	1,515,666.00	2,638,319.00	642,517.00	2,141,710.00
Admin EOs	175,000.00	125,000.00	125,000.00	173,500.00	125,000.00
Housing Admin	75,000.00	75,000.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	697,167.00	1,715,666.00	2,763,319.00	816,017.00	2,266,710.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	522,167.00	1,590,666.00	2,638,319.00	642,517.00	2,141,710.00
Admin EOs	175,000.00	125,000.00	125,000.00	173,500.00	125,000.00
Total Estimated EOs Distribution to Successor Agency (5)	697,167.00	1,715,666.00	2,763,319.00	816,017.00	2,266,710.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	259,752.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	697,167.00	1,975,418.00	2,763,319.00	816,017.00	2,266,710.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	338,288.97
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	989,219.17	3,698,859.00	4,596,428.64	2,825,622.85	3,586,064.33
Residual (Total Deposits - Total Distributions): (9) = (1-8)	330,407.61	374,435.45	350,082.04	521,842.38	0.00
Residual Distribution					
Residual Balance to Cities	24,021.61	128,575.88	72,266.98	101,669.43	0.00
Residual Balance to County Taxing Entities	163,333.04	3,897.10	42,234.50	25,914.00	0.00
Residual Balance to Special Districts	5,592.72	0.00	16,545.89	14,504.66	0.00
Residual Balance to K-12 Schools	60,936.08	104,767.93	91,760.80	146,693.32	0.00
Residual Balance to Community Colleges	8,696.05	15,023.22	11,424.55	21,136.60	0.00
Residual Balance to County Office of Education	1,447.77	2,289.62	1,928.66	2,973.62	0.00
Residual Balance to ERAF	66,380.34	119,881.70	113,920.66	208,950.75	0.00
Total Residual Distribution (10)	330,407.61	374,435.45	350,082.04	521,842.38	0.00
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	(0.00)	0.00	0.00

Title of Former Redevelopment Agency (RDA):	Bellflower RDA	Bell Gardens RDA	Burbank RDA	Carson RDA	Claremont RDA
	11800	11900	12400	12500	12800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	2,368,422.72	2,229,732.65	26,155,475.12	17,547,944.16	2,835,843.70
Miscellaneous Property Taxes / Tax Refunds	7,830.28	77,562.26	(200,129.82)	61,027.34	12,889.29
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	2,376,253.00	2,307,294.91	25,955,345.30	17,608,971.50	2,848,732.99
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(4,672.90)	(812.33)	(14,953.38)	(13,470.40)	(4,115.66)
ABx1 26	(5,234.80)	(5,082.88)	(57,178.65)	(38,791.90)	(6,275.65)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(9,907.70)	(5,895.21)	(72,132.03)	(52,262.30)	(10,391.31)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(2,415,608.94)	(341,010.79)	(263,603.15)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(45,275.85)	0.00	0.00	0.00	(271,792.61)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(30,249.22)	0.00	(206,660.54)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	(75,525.07)	0.00	(2,622,269.48)	(341,010.79)	(535,395.76)
Statutory Passthrough Distributions:					
City Passthrough Payments	(4,756.47)	(14,699.85)	(275,726.03)	(126,564.86)	(51,168.61)
County Taxing Entities (CTE) Passthrough Payments	(33,201.24)	(74,531.78)	(253,780.02)	(874,977.15)	(177,800.79)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,007.58)	(6,416.73)	(563.33)	(38,108.94)	(6,297.87)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(13,447.82)	(81,648.43)	(707,087.68)	(809,311.29)	(179,153.11)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,544.60)	(11,402.21)	(77,419.83)	(108,412.52)	(22,620.76)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(552.77)	(1,579.28)	(15,799.45)	(15,008.79)	(3,748.81)
Total Statutory Passthrough Distributions (4)	(54,510.48)	(190,278.28)	(1,330,376.34)	(1,972,383.55)	(440,789.95)
Total Administrative and Passthrough Distributions	(139,943.25)	(196,173.49)	(4,024,777.85)	(2,365,656.64)	(986,577.02)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,236,309.75	2,111,121.42	21,930,567.45	15,243,314.86	1,862,155.97
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	1,164,764.00	1,839,597.00	14,896,037.00	11,190,383.00	34,612.00
Admin EOs	180,000.00	125,000.00	180,000.00	103,351.00	125,000.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	1,344,764.00	1,964,597.00	15,076,037.00	11,293,734.00	159,612.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,164,764.00	1,839,597.00	14,896,037.00	11,190,383.00	34,612.00
Admin EOs	180,000.00	125,000.00	180,000.00	103,351.00	125,000.00
Total Estimated EOs Distribution to Successor Agency (5)	1,344,764.00	1,964,597.00	15,076,037.00	11,293,734.00	159,612.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,344,764.00	1,964,597.00	15,076,037.00	11,293,734.00	159,612.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	25,128.16	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,484,707.25	2,185,898.65	19,100,814.85	13,659,390.64	1,146,189.02
Residual (Total Deposits - Total Distributions): (9) = (1-8)	891,545.75	121,396.26	6,854,530.45	3,949,580.86	1,702,543.97
Residual Distribution					
Residual Balance to Cities	62,252.53	12,748.85	1,557,564.69	280,935.95	246,198.15
Residual Balance to County Taxing Entities	439,393.14	59,599.07	2,007,669.03	1,781,073.44	660,408.23
Residual Balance to Special Districts	13,193.46	4,127.63	2,350.80	68,463.09	25,992.08
Residual Balance to K-12 Schools	185,372.35	20,942.69	1,583,380.37	898,493.82	196,636.51
Residual Balance to Community Colleges	0.00	2,922.54	150,057.76	120,039.51	43,601.46
Residual Balance to County Office of Education	3,956.54	404.86	28,941.52	16,616.72	7,225.71
Residual Balance to ERAF	187,377.73	20,650.62	1,524,566.28	783,958.33	522,481.83
Total Residual Distribution (10)	891,545.75	121,396.26	6,854,530.45	3,949,580.86	1,702,543.97
Ending RPTTF Balance (11) = (9-10)	0.00	(0.00)	0.00	0.00	0.00

Title of Former Redevelopment Agency (RDA):	Commerce RDA	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA
	13100	13200	13600	13800	14000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	13,967,130.52	14,005,386.49	5,944,683.80	2,151,651.97	26,073,699.64
Miscellaneous Property Taxes / Tax Refunds	(21,645.65)	34,738.45	(8,341.41)	(23,542.28)	58,161.53
Debt Service Override Property Taxes	0.00	6,210,859.78	0.00	0.00	0.00
Total Deposits (1)	13,945,484.87	20,250,984.72	5,936,342.39	2,128,109.69	26,131,861.17
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(41,626.47)	(41,316.71)	(9,765.17)	(14,393.04)	(17,692.20)
ABx1 26	(30,721.38)	(44,612.16)	(13,077.54)	(4,688.15)	(57,567.51)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(72,347.85)	(85,928.87)	(22,842.71)	(19,081.19)	(75,259.71)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(167,821.07)	(1,225,871.37)	(611,212.26)	(349,457.83)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	(1,218,463.24)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(21,820.60)	0.00	(308.46)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(82.23)	0.00
Total Negotiated Passthrough Distribution (3)	(167,821.07)	(1,247,691.97)	(611,212.26)	(349,848.52)	(1,218,463.24)
Statutory Passthrough Distributions:					
City Passthrough Payments	(135,065.59)	(134,685.56)	(63,710.68)	(17,685.07)	(294,139.57)
County Taxing Entities (CTE) Passthrough Payments	(954,788.74)	(438,273.68)	(80,768.30)	(109,231.74)	(1,209,056.21)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(45,343.56)	(19,097.42)	(5,632.10)	(3,681.11)	(819.43)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(1,071,424.74)	(637,609.46)	(149,822.83)	(94,377.28)	(1,216,944.71)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(150,347.81)	(84,078.96)	(23,707.91)	(12,727.39)	(177,735.38)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(20,811.52)	(12,107.07)	(3,294.00)	(1,988.77)	(24,586.34)
Total Statutory Passthrough Distributions (4)	(2,377,781.96)	(1,325,852.15)	(326,935.82)	(239,691.36)	(2,923,281.64)
Total Administrative and Passthrough Distributions	(2,617,950.88)	(2,659,472.99)	(960,990.79)	(608,621.07)	(4,217,004.59)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,327,533.99	17,591,511.73	4,975,351.60	1,519,488.62	21,914,856.58
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	8,918,270.00	11,313,601.00	2,598,477.00	2,159,499.00	5,433,472.00
Admin EOs	250,000.00	135,850.00	125,000.00	125,000.00	415,000.00
Housing Admin	0.00	0.00	0.00	75,000.00	150,000.00
Total Requested RPTTF for Distribution	9,168,270.00	11,449,451.00	2,723,477.00	2,359,499.00	5,998,472.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	8,918,270.00	11,313,601.00	2,598,477.00	1,519,488.62	5,583,472.00
Admin EOs	250,000.00	135,850.00	125,000.00	0.00	415,000.00
Total Estimated EOs Distribution to Successor Agency (5)	9,168,270.00	11,449,451.00	2,723,477.00	1,519,488.62	5,998,472.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	9,168,270.00	11,449,451.00	2,723,477.00	1,519,488.62	5,998,472.00
Return of Pension Tax (6)	0.00	6,142,060.73	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	50,451.45
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	11,786,220.88	20,250,984.72	3,684,467.79	2,128,109.69	10,265,928.04
Residual (Total Deposits - Total Distributions): (9) = (1-8)	2,159,263.99	0.00	2,251,874.60	0.00	15,865,933.13
Residual Distribution					
Residual Balance to Cities	176,984.57	0.00	365,702.66	0.00	1,756,049.48
Residual Balance to County Taxing Entities	851,685.65	0.00	695,729.76	0.00	6,515,001.38
Residual Balance to Special Districts	39,885.23	0.00	36,451.30	0.00	4,416.36
Residual Balance to K-12 Schools	582,864.79	0.00	478,687.73	0.00	3,294,182.27
Residual Balance to Community Colleges	81,772.11	0.00	76,409.33	0.00	536,263.23
Residual Balance to County Office of Education	11,319.28	0.00	10,634.48	0.00	74,182.58
Residual Balance to ERAF	414,752.36	0.00	588,259.34	0.00	3,685,837.83
Total Residual Distribution (10)	2,159,263.99	0.00	2,251,874.60	0.00	15,865,933.13
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Title of Former Redevelopment Agency (RDA):	Cerritos RDA	Downey RDA	El Monte RDA	Duarte RDA	Glendale RDA
	14200	14300	14400	14500	15600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	22,621,740.39	2,738,203.43	4,043,437.82	5,407,925.32	29,768,270.16
Miscellaneous Property Taxes / Tax Refunds	208,397.24	29,121.09	7,713.64	53,239.98	(160,715.62)
Debt Service Override Property Taxes	0.00	0.00	606,823.53	0.00	0.00
Total Deposits (1)	22,830,137.63	2,767,324.52	4,657,974.99	5,461,165.30	29,607,554.54
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(22,169.03)	(3,695.78)	(12,078.27)	(3,522.40)	(36,743.60)
ABx1 26	(50,293.94)	(6,096.31)	(10,261.34)	(12,030.74)	(65,224.33)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(72,462.97)	(9,792.09)	(22,339.61)	(15,553.14)	(101,967.93)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(841,729.46)	(969,693.58)	(1,029,147.63)	(4,295,445.63)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(66,507.09)	0.00	(774,711.58)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(3,459.71)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(3,503.80)	0.00	(34,531.73)
Total Negotiated Passthrough Distribution (3)	0.00	(841,729.46)	(1,039,704.47)	(1,032,607.34)	(5,104,688.94)
Statutory Passthrough Distributions:					
City Passthrough Payments	(154,866.34)	(5,775.88)	(22,853.04)	(22,327.85)	(262,406.68)
County Taxing Entities (CTE) Passthrough Payments	(890,641.69)	(13,637.48)	(100,388.16)	(64,122.74)	(860,340.52)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(31,665.85)	(593.56)	(3,589.30)	(3,165.99)	(658.97)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(675,377.25)	(16,757.43)	(132,024.94)	(153,338.26)	(894,385.15)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(96,382.60)	(1,985.10)	(12,829.97)	(15,659.24)	(167,421.11)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(16,046.21)	(328.02)	(2,382.07)	(2,665.83)	(19,933.44)
Total Statutory Passthrough Distributions (4)	(1,864,979.94)	(39,077.47)	(274,067.48)	(261,279.91)	(2,205,145.87)
Total Administrative and Passthrough Distributions	(1,937,442.91)	(890,599.02)	(1,336,111.56)	(1,309,440.39)	(7,411,802.74)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	20,892,694.72	1,876,725.50	3,321,863.43	4,151,724.91	22,195,751.80
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	17,790,050.00	1,081,679.00	3,397,091.00	3,058,685.00	14,061,945.00
Admin EOs	533,702.00	125,000.00	125,000.00	250,000.00	125,000.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	18,323,752.00	1,206,679.00	3,522,091.00	3,308,685.00	14,186,945.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	17,790,050.00	1,081,679.00	3,321,863.43	3,058,685.00	14,061,945.00
Admin EOs	533,702.00	125,000.00	0.00	250,000.00	125,000.00
Total Estimated EOs Distribution to Successor Agency (5)	18,323,752.00	1,206,679.00	3,321,863.43	3,308,685.00	14,186,945.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	18,323,752.00	1,206,679.00	3,321,863.43	3,308,685.00	14,186,945.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	20,261,194.91	2,097,278.02	4,657,974.99	4,618,125.39	21,598,747.74
Residual (Total Deposits - Total Distributions): (9) = (1-8)	2,568,942.72	670,046.50	0.00	843,039.91	8,008,806.80
Residual Distribution					
Residual Balance to Cities	246,095.63	129,040.42	0.00	95,593.23	1,328,288.37
Residual Balance to County Taxing Entities	1,233,881.21	97,993.00	0.00	306,067.27	2,488,453.99
Residual Balance to Special Districts	43,052.66	13,395.89	0.00	11,293.39	2,776.96
Residual Balance to K-12 Schools	477,424.19	194,789.56	0.00	205,513.18	1,600,182.56
Residual Balance to Community Colleges	68,133.00	22,960.61	0.00	20,810.71	365,903.14
Residual Balance to County Office of Education	11,343.18	3,812.00	0.00	3,576.09	29,600.33
Residual Balance to ERAF	489,012.85	208,055.02	0.00	200,186.04	2,193,601.45
Total Residual Distribution (10)	2,568,942.72	670,046.50	0.00	843,039.91	8,008,806.80
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc
19-Los Angeles County (REVISED 04-06-2016)

Title of Former Redevelopment Agency (RDA):	Glendora RDA	Hawaiian Gdns RDA	Hawthorne RDA	Huntington Park RDA	Industry RDA
	16000	16300	16400	17200	17400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	3,250,938.37	4,225,968.51	9,826,792.83	7,894,937.31	34,297,755.03
Miscellaneous Property Taxes / Tax Refunds	10,966.63	22,832.76	33,070.73	(66,533.73)	(135,883.82)
Debt Service Override Property Taxes	0.00	0.00	0.00	1,628,696.88	0.00
Total Deposits (1)	3,261,905.00	4,248,801.27	9,859,863.56	9,457,100.46	34,161,871.21
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(3,175.72)	(3,387.87)	(13,081.66)	(8,063.29)	(17,384.18)
ABx1 26	(7,185.85)	(9,359.95)	(21,720.91)	(20,833.64)	(75,257.32)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(10,361.57)	(12,747.82)	(34,802.57)	(28,896.93)	(92,641.50)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(2,237,814.82)	(4,328,886.93)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(154,575.74)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(73,090.35)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	0.00	0.00	(2,465,480.91)	(4,328,886.93)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(30,417.64)	(21,531.71)	(127,183.76)	(16,261.87)	(267,197.68)
County Taxing Entities (CTE) Passthrough Payments	(142,556.94)	(193,571.21)	(182,519.58)	(103,048.14)	(1,555,839.93)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(5,213.25)	(6,033.87)	(18,189.13)	(3,098.67)	(63,591.71)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(126,998.47)	(140,173.96)	(510,350.00)	(92,521.59)	(1,107,005.70)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(18,025.66)	(20,003.93)	(48,770.66)	(12,422.13)	(188,390.83)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,712.54)	(3,330.38)	(10,375.88)	(1,719.52)	(26,192.36)
Total Statutory Passthrough Distributions (4)	(325,924.50)	(384,645.06)	(897,389.01)	(229,071.92)	(3,208,218.21)
Total Administrative and Passthrough Distributions	(336,286.07)	(397,392.88)	(3,397,672.49)	(4,586,855.78)	(3,300,859.71)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,925,618.93	3,851,408.39	6,462,191.07	4,870,244.68	30,861,011.50
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	1,801,356.00	2,505,779.00	4,214,558.00	7,110,003.00	55,869,112.00
Admin EOs	125,000.00	125,000.00	125,000.00	172,976.00	0.00
Housing Admin	75,000.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	2,001,356.00	2,630,779.00	4,339,558.00	7,282,979.00	55,869,112.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,876,356.00	2,505,779.00	4,214,558.00	4,638,248.34	30,861,011.50
Admin EOs	125,000.00	125,000.00	125,000.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	2,001,356.00	2,630,779.00	4,339,558.00	4,638,248.34	30,861,011.50
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	2,001,356.00	2,630,779.00	4,339,558.00	4,638,248.34	30,861,011.50
Return of Pension Tax (6)	0.00	0.00	0.00	231,996.34	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	2,337,642.07	3,028,171.88	7,737,230.49	9,457,100.46	34,161,871.21
Residual (Total Deposits - Total Distributions): (9) = (1-8)	924,262.93	1,220,629.39	2,122,633.07	0.00	0.00
Residual Distribution					
Residual Balance to Cities	94,547.75	76,279.56	307,192.74	0.00	0.00
Residual Balance to County Taxing Entities	406,412.46	618,868.31	358,275.65	0.00	0.00
Residual Balance to Special Districts	14,598.38	19,015.78	42,927.01	0.00	0.00
Residual Balance to K-12 Schools	164,016.09	208,104.42	650,052.05	0.00	0.00
Residual Balance to Community Colleges	23,214.15	29,698.20	65,114.14	0.00	0.00
Residual Balance to County Office of Education	3,495.09	4,944.29	13,831.41	0.00	0.00
Residual Balance to ERAF	217,979.01	263,718.83	685,240.07	0.00	0.00
Total Residual Distribution (10)	924,262.93	1,220,629.39	2,122,633.07	0.00	0.00
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc
19-Los Angeles County (REVISED 04-06-2016)

Title of Former Redevelopment Agency (RDA):	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA
	17600	17700	17800	17900	18000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	12,488,937.02	7,480,787.39	594,310.46	6,291,843.33	840,339.41
Miscellaneous Property Taxes / Tax Refunds	292,346.71	(23,839.50)	728.31	35,997.84	(12,979.33)
Debt Service Override Property Taxes	1,840,623.16	0.00	0.00	0.00	0.00
Total Deposits (1)	14,621,906.89	7,456,947.89	595,038.77	6,327,841.17	827,360.08
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(39,367.91)	(1,866.40)	(475.44)	(316.61)	(4,180.08)
ABx1 26	(32,211.51)	(16,427.38)	(1,310.85)	(13,940.00)	(1,853.24)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(71,579.42)	(18,293.78)	(1,786.29)	(14,256.61)	(6,033.32)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,724,617.92)	(1,204,568.36)	0.00	(1,691,861.52)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(74,875.05)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(77,300.82)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,546.52)	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	(1,804,465.26)	(1,204,568.36)	0.00	(1,766,736.57)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(200,315.27)	(22,435.74)	(7,805.52)	(19,091.63)	(22,259.68)
County Taxing Entities (CTE) Passthrough Payments	(282,559.12)	122,496.66	(55,683.50)	(109,140.44)	(67,885.17)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(19,531.98)	7,115.87	(6,872.74)	(10,301.67)	(2,960.56)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(735,585.00)	143,492.00	(45,045.79)	(343,995.15)	(78,136.48)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(66,677.30)	18,457.23	(7,332.76)	(48,852.27)	(13,244.92)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(12,190.88)	2,888.98	(1,012.05)	(7,495.24)	(1,827.95)
Total Statutory Passthrough Distributions (4)	(1,316,859.55)	272,015.00	(123,752.36)	(538,876.40)	(186,314.76)
Total Administrative and Passthrough Distributions	(3,192,904.23)	(950,847.14)	(125,538.65)	(2,319,869.58)	(192,348.08)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,429,002.66	6,506,100.75	469,500.12	4,007,971.59	635,012.00
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	14,669,819.00	1,236,980.00	302,285.00	2,800,807.00	559,012.00
Admin EOs	286,000.00	284,366.00	125,000.00	125,000.00	76,000.00
Housing Admin	0.00	75,000.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	14,955,819.00	1,596,346.00	427,285.00	2,925,807.00	635,012.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	11,429,002.66	1,311,980.00	302,285.00	2,800,807.00	559,012.00
Admin EOs	0.00	284,366.00	125,000.00	125,000.00	76,000.00
Total Estimated EOs Distribution to Successor Agency (5)	11,429,002.66	1,596,346.00	427,285.00	2,925,807.00	635,012.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	11,429,002.66	1,596,346.00	427,285.00	2,925,807.00	635,012.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	14,621,906.89	2,547,193.14	552,823.65	5,245,676.58	827,360.08
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	4,909,754.75	42,215.12	1,082,164.59	0.00
Residual Distribution					
Residual Balance to Cities	0.00	566,283.82	3,078.80	58,891.38	0.00
Residual Balance to County Taxing Entities	0.00	1,747,230.22	18,803.12	302,024.13	0.00
Residual Balance to Special Districts	0.00	104,168.21	2,290.74	18,242.30	0.00
Residual Balance to K-12 Schools	0.00	1,142,252.26	7,694.87	304,555.39	0.00
Residual Balance to Community Colleges	0.00	147,402.19	1,257.27	45,308.76	0.00
Residual Balance to County Office of Education	0.00	23,051.16	173.49	6,916.66	0.00
Residual Balance to ERAF	0.00	1,179,366.89	8,916.83	346,225.97	0.00
Total Residual Distribution (10)	0.00	4,909,754.75	42,215.12	1,082,164.59	0.00
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Title of Former Redevelopment Agency (RDA):	Lawndale RDA	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA
	18100	18200	18400	18600	18800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	3,556,210.45	9,939,103.74	76,493,065.00	36,546,360.72	203,627,902.50
Miscellaneous Property Taxes / Tax Refunds	4,050.23	49,082.66	3,937,669.45	481,908.88	528,433.35
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	3,560,260.68	9,988,186.40	80,430,734.45	37,028,269.60	204,156,335.85
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(6,486.39)	(5,506.36)	(74,167.23)	(32,480.21)	(473,513.48)
ABx1 26	(7,843.12)	(22,003.60)	(177,185.89)	(81,571.89)	(449,748.75)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(14,329.51)	(27,509.96)	(251,353.12)	(114,052.10)	(923,262.23)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(2,040,382.84)	(206,576.60)	(21,365,405.90)	(403,468.11)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	(685,249.80)	(323.31)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(1,213,310.19)	(1,845,485.47)
K-12 School Subordination	0.00	0.00	0.00	514,933.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(715,932.13)	(463,316.69)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(3,406.55)	(2,440.20)
Total Negotiated Passthrough Distribution (3)	0.00	(2,040,382.84)	(206,576.60)	(23,468,371.57)	(2,715,033.78)
Statutory Passthrough Distributions:					
City Passthrough Payments	(47,863.52)	(94,337.56)	(2,623,314.38)	(122,873.20)	(7,921,314.72)
County Taxing Entities (CTE) Passthrough Payments	(339,507.52)	(267,029.78)	(4,621,044.09)	(495.61)	(7,491,151.46)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(30,993.07)	(19,521.31)	(153,387.95)	(85,383.88)	(10,525.44)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(307,407.04)	(306,877.70)	(6,057,156.54)	(624,505.06)	(13,104,860.01)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(41,054.56)	(39,523.10)	(865,568.56)	(46,441.21)	(1,757,384.26)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(5,803.60)	(6,544.12)	(131,384.01)	(13,659.60)	(258,849.52)
Total Statutory Passthrough Distributions (4)	(772,629.31)	(733,833.57)	(14,451,855.53)	(893,358.56)	(30,544,085.41)
Total Administrative and Passthrough Distributions	(786,958.82)	(2,801,726.37)	(14,909,785.25)	(24,475,782.23)	(34,182,381.42)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,773,301.86	7,186,460.03	65,520,949.20	12,552,487.37	169,973,954.43
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	1,373,556.00	1,786,844.00	22,546,082.00	14,487,180.00	17,638,301.00
Admin EOs	125,000.00	235,040.00	429,625.00	413,041.00	0.00
Housing Admin	75,000.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	1,573,556.00	2,021,884.00	22,975,707.00	14,900,221.00	17,638,301.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,448,556.00	1,786,844.00	22,546,082.00	12,552,487.37	17,638,301.00
Admin EOs	125,000.00	235,040.00	429,625.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,573,556.00	2,021,884.00	22,975,707.00	12,552,487.37	17,638,301.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	658,815.98	0.00
Total Distribution to Successor Agency	1,573,556.00	2,021,884.00	22,975,707.00	13,211,303.35	17,638,301.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	2,360,514.82	4,823,610.37	37,885,492.25	37,028,269.60	51,820,682.42
Residual (Total Deposits - Total Distributions): (9) = (1-8)	1,199,745.86	5,164,576.03	42,545,242.20	0.00	152,335,653.43
Residual Distribution					
Residual Balance to Cities	84,717.97	731,174.60	9,301,764.36	0.00	40,870,330.39
Residual Balance to County Taxing Entities	523,136.44	1,804,548.08	13,083,139.23	0.00	40,231,977.30
Residual Balance to Special Districts	47,683.55	126,805.01	426,722.55	0.00	46,288.00
Residual Balance to K-12 Schools	257,377.06	1,126,089.58	7,673,464.36	0.00	28,486,148.39
Residual Balance to Community Colleges	34,372.94	145,976.54	1,097,495.03	0.00	3,601,881.34
Residual Balance to County Office of Education	4,858.96	24,295.25	166,738.50	0.00	544,693.50
Residual Balance to ERAF	247,598.94	1,205,686.97	10,795,918.17	0.00	38,554,334.51
Total Residual Distribution (10)	1,199,745.86	5,164,576.03	42,545,242.20	0.00	152,335,653.43
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Title of Former Redevelopment Agency (RDA):	Lynwood RDA	Maywood RDA	Monrovia RDA	Montebello RDA	Monterey Park RDA
	20000	20800	21200	21600	22000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	3,845,689.54	2,719,767.14	5,471,593.05	9,938,780.11	7,012,072.94
Miscellaneous Property Taxes / Tax Refunds	(8,071.22)	1,694.33	7,945.96	35,536.42	10,103.28
Debt Service Override Property Taxes	476,363.17	108,576.34	692,131.24	1,850,072.37	624,232.37
Total Deposits (1)	4,313,981.49	2,830,037.81	6,171,670.25	11,824,388.90	7,646,408.59
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(8,378.43)	(3,050.91)	(12,894.42)	(21,484.15)	(9,366.86)
ABx1 26	(9,503.54)	(6,234.47)	(13,595.96)	(26,048.69)	(16,844.75)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(17,881.97)	(9,285.38)	(26,490.38)	(47,532.84)	(26,211.61)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(217,444.95)	(1,987,648.49)	(1,033,360.99)	(1,606,960.36)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(437,720.37)	0.00	(33,228.93)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	(424,700.66)	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(76,402.16)	0.00	(9,804.73)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	(75,733.34)	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	(2,178.96)
Total Negotiated Passthrough Distribution (3)	0.00	(217,444.95)	(3,002,205.02)	(1,033,360.99)	(1,652,172.98)
Statutory Passthrough Distributions:					
City Passthrough Payments	(37,591.42)	(31,778.61)	(92,026.12)	(72,570.78)	(99,649.14)
County Taxing Entities (CTE) Passthrough Payments	(42,649.63)	(225,208.21)	(39,090.61)	(209,196.74)	(157,667.31)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(6,804.29)	(7,187.80)	(7,164.88)	(11,100.29)	(29,803.81)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(151,273.07)	(220,146.03)	(151,979.91)	(318,143.94)	(294,393.65)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(21,572.41)	(29,557.07)	(16,908.00)	(44,669.28)	(49,454.99)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(3,021.05)	(4,091.36)	(4,591.01)	(6,183.39)	(6,845.95)
Total Statutory Passthrough Distributions (4)	(262,911.87)	(517,969.08)	(311,760.53)	(661,864.42)	(637,814.85)
Total Administrative and Passthrough Distributions	(280,793.84)	(744,699.41)	(3,340,455.93)	(1,742,758.25)	(2,316,199.44)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,033,187.65	2,085,338.40	2,831,214.32	10,081,630.65	5,330,209.15
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	3,166,670.00	910,125.00	0.00	6,087,376.00	1,153,373.00
Admin EOs	125,000.00	103,975.00	0.00	125,000.00	125,000.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	3,291,670.00	1,014,100.00	0.00	6,212,376.00	1,278,373.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	3,166,670.00	910,125.00	0.00	6,087,376.00	1,153,373.00
Admin EOs	125,000.00	103,975.00	0.00	125,000.00	125,000.00
Total Estimated EOs Distribution to Successor Agency (5)	3,291,670.00	1,014,100.00	0.00	6,212,376.00	1,278,373.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	3,291,670.00	1,014,100.00	0.00	6,212,376.00	1,278,373.00
Return of Pension Tax (6)	476,363.17	108,576.34	692,131.24	1,850,072.37	624,232.37
SCO Invoice for Audit and Oversight (7)	27,603.27	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,076,430.28	1,867,375.75	4,032,587.17	9,805,206.62	4,218,804.81
Residual (Total Deposits - Total Distributions): (9) = (1-8)	237,551.21	962,662.06	2,139,083.08	2,019,182.28	3,427,603.78
Residual Distribution					
Residual Balance to Cities	18,753.47	68,384.18	693,561.68	210,274.56	677,625.38
Residual Balance to County Taxing Entities	145,765.08	407,542.89	147,433.13	704,131.28	546,668.17
Residual Balance to Special Districts	2,501.30	13,424.40	50,190.92	32,305.42	147,089.81
Residual Balance to K-12 Schools	31,216.37	199,306.77	235,950.06	494,724.39	868,538.23
Residual Balance to Community Colleges	4,459.55	26,759.20	9,436.02	69,462.46	110,808.35
Residual Balance to County Office of Education	624.95	3,704.09	15,744.67	9,615.17	14,732.46
Residual Balance to ERAF	34,230.49	243,540.53	986,766.60	498,669.00	1,062,141.38
Total Residual Distribution (10)	237,551.21	962,662.06	2,139,083.08	2,019,182.28	3,427,603.78
Ending RPTTF Balance (11) = (9-10)	(0.00)	0.00	0.00	(0.00)	0.00

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc
19-Los Angeles County (REVISED 04-06-2016)

Title of Former Redevelopment Agency (RDA):	Norwalk RDA	Palmdale RDA	Paramount RDA	Pasadena RDA	Pico Rivera RDA
	22200	22500	22600	22800	23000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	6,643,953.24	24,909,314.58	7,330,034.07	24,436,082.65	5,152,376.55
Miscellaneous Property Taxes / Tax Refunds	15,488.93	343,140.60	53,004.46	79,659.51	92,257.73
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	6,659,442.17	25,252,455.18	7,383,038.53	24,515,742.16	5,244,634.28
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(5,726.34)	(15,930.61)	(1,936.35)	(74,596.30)	(1,508.31)
ABx1 26	(14,670.50)	(55,630.21)	(16,264.56)	(54,007.26)	(11,553.73)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(20,396.84)	(71,560.82)	(18,200.91)	(128,603.56)	(13,062.04)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,040,668.95)	(10,697,012.89)	(104,937.57)	(1,312,062.20)	(2,993,342.41)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(923,542.68)	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(743,378.23)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(333,005.59)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(69,094.12)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	(3,040,668.95)	(12,766,033.51)	(104,937.57)	(1,312,062.20)	(2,993,342.41)
Statutory Passthrough Distributions:					
City Passthrough Payments	(34,401.12)	(127,053.13)	(47,145.56)	(47,390.85)	0.00
County Taxing Entities (CTE) Passthrough Payments	(141,826.05)	(25,011.80)	(292,785.97)	(65,239.46)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,425.10)	(17,555.26)	(25,782.83)	(2,831.72)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(119,231.28)	(364,220.45)	(299,034.51)	(96,724.37)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(14,902.48)	(46,855.53)	(38,950.38)	(16,096.53)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,514.08)	(7,297.17)	(5,459.94)	(1,885.43)	0.00
Total Statutory Passthrough Distributions (4)	(317,300.11)	(587,993.34)	(709,159.19)	(230,168.36)	0.00
Total Administrative and Passthrough Distributions	(3,378,365.90)	(13,425,587.67)	(832,297.67)	(1,670,834.12)	(3,006,404.45)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,281,076.27	11,826,867.51	6,550,740.86	22,844,908.04	2,238,229.83
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	1,115,643.00	9,599,035.00	1,486,438.00	47,312,397.00	2,398,225.00
Admin EOs	128,710.00	327,000.00	266,379.00	265,000.00	0.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	1,244,353.00	9,926,035.00	1,752,817.00	47,577,397.00	2,398,225.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,115,643.00	9,599,035.00	1,486,438.00	22,844,908.04	2,238,229.83
Admin EOs	128,710.00	327,000.00	266,379.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,244,353.00	9,926,035.00	1,752,817.00	22,844,908.04	2,238,229.83
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,244,353.00	9,926,035.00	1,752,817.00	22,844,908.04	2,238,229.83
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,622,718.90	23,351,622.67	2,585,114.67	24,515,742.16	5,244,634.28
Residual (Total Deposits - Total Distributions): (9) = (1-8)	2,036,723.27	1,900,832.51	4,797,923.86	0.00	0.00
Residual Distribution					
Residual Balance to Cities	362,403.88	258,124.70	325,514.70	0.00	0.00
Residual Balance to County Taxing Entities	322,815.60	321,591.34	2,097,016.05	0.00	0.00
Residual Balance to Special Districts	42,295.25	52,012.23	167,756.60	0.00	0.00
Residual Balance to K-12 Schools	603,089.83	617,681.44	1,073,736.37	0.00	0.00
Residual Balance to Community Colleges	74,023.90	42,012.82	139,750.23	0.00	0.00
Residual Balance to County Office of Education	12,571.63	3,076.30	19,589.68	0.00	0.00
Residual Balance to ERAF	619,523.18	606,333.68	974,560.23	0.00	0.00
Total Residual Distribution (10)	2,036,723.27	1,900,832.51	4,797,923.86	0.00	0.00
Ending RPTTF Balance (11) = (9-10)	0.00	(0.00)	0.00	0.00	0.00

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc
19-Los Angeles County (REVISED 04-06-2016)

Title of Former Redevelopment Agency (RDA):	Pomona RDA		Redondo Beach RDA		San Fernando RDA	
	23200	23400	23600	23700	24000	
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	20,489,804.27	1,038,391.64	2,931,244.32	4,835,907.26	2,119,387.07	
Miscellaneous Property Taxes / Tax Refunds	7,353.38	(2,257.62)	395.49	135,966.90	(139,687.89)	
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	407,515.36	
Total Deposits (1)	20,497,157.65	1,036,134.02	2,931,639.81	4,971,874.16	2,387,214.54	
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(20,665.67)	(2,896.10)	(1,705.27)	(4,960.53)	(3,512.60)	
ABx1 26	(45,154.47)	(2,282.56)	(6,458.29)	(10,952.85)	(5,256.32)	
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	
Total Administrative Distributions (2)	(65,820.14)	(5,178.66)	(8,163.56)	(15,913.38)	(8,768.92)	
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	311,875.00	0.00	0.00	0.00	
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
County Taxing Entities (CTE) Passthrough Payments	(8,974,472.57)	(703,534.95)	(1,123,705.74)	(684,669.42)	(153,213.82)	
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
Special District Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
Community College Subordination	0.00	0.00	0.00	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
County Office of Education	0.00	0.00	0.00	0.00	0.00	
Total Negotiated Passthrough Distribution (3)	(8,974,472.57)	(391,659.95)	(1,123,705.74)	(684,669.42)	(153,213.82)	
Statutory Passthrough Distributions:						
City Passthrough Payments	(384,454.44)	0.00	0.00	(60,191.37)	(26,631.47)	
County Taxing Entities (CTE) Passthrough Payments	(128,899.33)	0.00	0.00	(221,531.49)	(64,110.42)	
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	
Special District Passthrough Payments	(25,689.18)	0.00	0.00	(9,288.79)	(59.19)	
Special District Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Passthrough Payments	(805,423.07)	0.00	0.00	(280,935.05)	(89,539.61)	
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
Community College Passthrough Payments	(115,574.13)	0.00	0.00	(40,329.42)	(12,021.75)	
Community College Subordination	0.00	0.00	0.00	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
County Office of Education	(16,087.65)	0.00	0.00	(5,265.23)	(1,664.05)	
Total Statutory Passthrough Distributions (4)	(1,476,127.80)	0.00	0.00	(617,541.35)	(194,026.49)	
Total Administrative and Passthrough Distributions	(10,516,420.51)	(396,838.61)	(1,131,869.30)	(1,318,124.15)	(356,009.23)	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	9,980,737.14	639,295.41	1,799,770.51	3,653,750.01	2,031,205.31	
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	11,587,862.00	422,616.00	353,390.00	3,110,630.00	211,500.00	
Admin EOs	208,111.00	25,000.00	125,000.00	125,000.00	125,000.00	
Housing Admin	0.00	0.00	0.00	0.00	0.00	
Total Requested RPTTF for Distribution	11,795,973.00	447,616.00	478,390.00	3,235,630.00	336,500.00	
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	9,980,737.14	422,616.00	353,390.00	3,110,630.00	211,500.00	
Admin EOs	0.00	25,000.00	125,000.00	125,000.00	125,000.00	
Total Estimated EOs Distribution to Successor Agency (5)	9,980,737.14	447,616.00	478,390.00	3,235,630.00	336,500.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	(311,875.00)	0.00	0.00	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	
Total Distribution to Successor Agency	9,980,737.14	135,741.00	478,390.00	3,235,630.00	336,500.00	
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	407,515.36	
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	24,828.43	
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	20,497,157.65	844,454.61	1,610,259.30	4,553,754.15	1,124,853.02	
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	191,679.41	1,321,380.51	418,120.01	1,262,361.52	
Residual Distribution						
Residual Balance to Cities	0.00	18,468.88	311,582.90	46,302.24	196,923.97	
Residual Balance to County Taxing Entities	0.00	11,452.89	100,419.44	148,296.25	382,535.76	
Residual Balance to Special Districts	0.00	14,473.91	39,018.78	6,356.08	391.77	
Residual Balance to K-12 Schools	0.00	66,960.00	363,004.20	103,265.62	293,923.67	
Residual Balance to Community Colleges	0.00	9,596.57	57,737.93	14,796.00	39,462.51	
Residual Balance to County Office of Education	0.00	1,328.40	8,161.91	1,968.98	5,462.62	
Residual Balance to ERAF	0.00	69,398.76	441,455.35	97,134.84	343,661.22	
Total Residual Distribution (10)	0.00	191,679.41	1,321,380.51	418,120.01	1,262,361.52	
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00	

Title of Former Redevelopment Agency (RDA):	Santa Fe Sprgs				
	San Dimas RDA	San Gabriel RDA	Santa Clarita RDA	RDA	Santa Monica RDA
	24100	24400	24900	25000	25200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	4,639,749.84	1,202,813.04	1,944,010.63	18,851,908.74	59,118,647.04
Miscellaneous Property Taxes / Tax Refunds	39,824.30	(26,643.00)	27,864.33	43,160.95	(428,771.25)
Debt Service Override Property Taxes	0.00	164,449.38	0.00	0.00	0.00
Total Deposits (1)	4,679,574.14	1,340,619.42	1,971,874.96	18,895,069.69	58,689,875.79
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(5,156.15)	(4,382.70)	(1,628.44)	(15,537.14)	(81,501.37)
ABx1 26	(10,308.93)	(2,953.33)	(4,343.97)	(41,654.98)	(129,291.59)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(15,465.08)	(7,336.03)	(5,972.41)	(57,192.12)	(210,792.96)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(930,097.91)	0.00	0.00	(2,343,061.56)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(64,824.42)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(14,325.74)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	(930,097.91)	(79,150.16)	0.00	(2,343,061.56)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(52,329.21)	(3,653.45)	(38,888.11)	(102,072.70)	(1,530,997.94)
County Taxing Entities (CTE) Passthrough Payments	(201,530.87)	0.00	(163,396.89)	(722,513.62)	(6,809,505.35)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(9,471.82)	(462.28)	(33,121.04)	(30,566.12)	(4,932.88)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(218,935.37)	(10,195.98)	(159,763.18)	(837,384.49)	(5,687,784.92)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(36,869.04)	(1,399.17)	(27,747.82)	(80,665.61)	(1,389,099.61)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(5,104.01)	(193.66)	(3,158.84)	(15,509.66)	(158,944.14)
Total Statutory Passthrough Distributions (4)	(524,240.32)	(15,904.54)	(426,075.88)	(1,788,712.20)	(15,581,264.84)
Total Administrative and Passthrough Distributions	(1,469,803.31)	(102,390.73)	(432,048.29)	(4,188,965.88)	(15,792,057.80)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,209,770.83	1,238,228.69	1,539,826.67	14,706,103.81	42,897,817.99
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	1,447,182.00	538,909.00	1,175,519.00	7,413,903.00	21,876,792.00
Admin EOs	125,000.00	30,000.00	50,000.00	191,561.00	688,523.00
Housing Admin	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	1,572,182.00	568,909.00	1,225,519.00	7,605,464.00	22,565,315.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,447,182.00	538,909.00	1,175,519.00	7,413,903.00	21,876,792.00
Admin EOs	125,000.00	30,000.00	50,000.00	191,561.00	688,523.00
Total Estimated EOs Distribution to Successor Agency (5)	1,572,182.00	568,909.00	1,225,519.00	7,605,464.00	22,565,315.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,572,182.00	568,909.00	1,225,519.00	7,605,464.00	22,565,315.00
Return of Pension Tax (6)	0.00	164,449.38	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	23,114.15	31,694.83	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	3,041,985.31	835,749.11	1,680,681.44	11,826,124.71	38,357,372.80
Residual (Total Deposits - Total Distributions): (9) = (1-8)	1,637,588.83	504,870.31	291,193.52	7,068,944.98	20,332,502.99
Residual Distribution					
Residual Balance to Cities	189,003.98	40,012.80	31,274.14	486,282.74	3,473,095.90
Residual Balance to County Taxing Entities	597,695.83	249,967.43	111,211.31	2,690,692.74	8,154,669.76
Residual Balance to Special Districts	30,062.59	5,061.40	20,253.14	124,188.36	5,913.69
Residual Balance to K-12 Schools	310,904.19	72,945.14	55,544.22	1,973,318.79	3,412,221.21
Residual Balance to Community Colleges	52,520.94	4,579.74	9,655.90	192,419.12	833,350.74
Residual Balance to County Office of Education	7,260.21	2,616.97	1,099.21	36,750.14	95,355.12
Residual Balance to ERAF	450,141.09	129,686.83	62,155.60	1,565,293.09	4,357,896.57
Total Residual Distribution (10)	1,637,588.83	504,870.31	291,193.52	7,068,944.98	20,332,502.99
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	(0.00)	0.00	0.00

Title of Former Redevelopment Agency (RDA):	Sierra Madre RDA		South El Monte RDA		South Pasadena RDA	
	25600	26000	26200	26400	26800	
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	1,068,597.43	9,661,106.85	5,373,728.24	6,040,944.81	482,516.31	
Miscellaneous Property Taxes / Tax Refunds	5,411.84	180,617.44	26,623.42	49,601.70	4.68	
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	
Total Deposits (1)	1,074,009.27	9,841,724.29	5,400,351.66	6,090,546.51	482,520.99	
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,206.60)	(3,150.54)	(11,540.20)	(7,258.77)	(188.26)	
ABx1 26	(2,366.00)	(21,680.95)	(11,896.77)	(13,417.25)	(1,062.98)	
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	
Total Administrative Distributions (2)	(3,572.60)	(24,831.49)	(23,436.97)	(20,676.02)	(1,251.24)	
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(1,064,154.98)	0.00	0.00	
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
Special District Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	
Community College Subordination	0.00	0.00	0.00	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
County Office of Education	0.00	0.00	0.00	0.00	0.00	
Total Negotiated Passthrough Distribution (3)	0.00	0.00	(1,064,154.98)	0.00	0.00	
Statutory Passthrough Distributions:						
City Passthrough Payments	(22,553.65)	(72,753.94)	(48,858.17)	(31,315.43)	(8,832.45)	
County Taxing Entities (CTE) Passthrough Payments	(28,185.56)	(546,085.66)	(426,051.16)	(299,376.91)	(10,193.66)	
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	
Special District Passthrough Payments	(3,393.56)	(11,666.25)	(12,856.24)	(8,760.61)	(431.32)	
Special District Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Passthrough Payments	(43,032.76)	(421,220.00)	(385,843.29)	(252,175.75)	(14,473.98)	
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
Community College Passthrough Payments	(7,161.43)	(60,436.14)	(35,667.09)	(33,367.58)	(2,567.10)	
Community College Subordination	0.00	0.00	0.00	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	
County Office of Education	(838.79)	(9,211.07)	(6,909.97)	(4,711.18)	(300.69)	
Total Statutory Passthrough Distributions (4)	(105,165.75)	(1,121,373.06)	(916,185.92)	(629,707.46)	(36,799.20)	
Total Administrative and Passthrough Distributions	(108,738.35)	(1,146,204.55)	(2,003,777.87)	(650,383.48)	(38,050.44)	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	965,270.92	8,695,519.74	3,396,573.79	5,440,163.03	444,470.55	
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	368,075.00	8,191,362.00	1,622,917.00	2,514,043.00	39,851.00	
Admin EOs	68,000.00	195,000.00	100,000.00	125,000.00	20,000.00	
Housing Admin	0.00	0.00	0.00	0.00	0.00	
Total Requested RPTTF for Distribution	436,075.00	8,386,362.00	1,722,917.00	2,639,043.00	59,851.00	
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	368,075.00	8,191,362.00	1,622,917.00	2,514,043.00	39,851.00	
Admin EOs	68,000.00	195,000.00	100,000.00	125,000.00	20,000.00	
Total Estimated EOs Distribution to Successor Agency (5)	436,075.00	8,386,362.00	1,722,917.00	2,639,043.00	59,851.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	
Total Distribution to Successor Agency	436,075.00	8,386,362.00	1,722,917.00	2,639,043.00	59,851.00	
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00	
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00	
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	544,813.35	9,532,566.55	3,726,694.87	3,289,426.48	97,901.44	
Residual (Total Deposits - Total Distributions): (9) = (1-8)	529,195.92	309,157.74	1,673,656.79	2,801,120.03	384,619.55	
Residual Distribution						
Residual Balance to Cities	117,237.26	20,057.91	142,762.96	161,549.78	92,315.34	
Residual Balance to County Taxing Entities	140,553.06	158,725.88	611,809.80	1,340,804.35	106,542.50	
Residual Balance to Special Districts	16,922.64	3,219.53	26,786.75	38,514.71	4,508.18	
Residual Balance to K-12 Schools	99,201.84	63,417.33	450,020.91	586,773.16	69,391.44	
Residual Balance to Community Colleges	16,508.94	9,099.04	41,489.11	77,664.67	12,307.27	
Residual Balance to County Office of Education	1,933.72	1,386.80	8,036.23	10,961.33	1,441.57	
Residual Balance to ERAF	136,838.46	53,251.25	392,751.03	584,852.03	98,113.25	
Total Residual Distribution (10)	529,195.92	309,157.74	1,673,656.79	2,801,120.03	384,619.55	
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00	

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc
19-Los Angeles County (REVISED 04-06-2016)

Title of Former Redevelopment Agency (RDA):	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA
	27000	27200	27600	27800	28000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	601,218.60	5,753,518.47	9,169,113.74	247,451.75	14,015,674.14
Miscellaneous Property Taxes / Tax Refunds	356.88	(17,191.51)	36,728.37	238,435.79	72,146.85
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	601,575.48	5,736,326.96	9,205,842.11	485,887.54	14,087,820.99
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(120.72)	(788.77)	(9,069.40)	(11,548.49)	(19,834.46)
ABx1 26	(1,325.25)	(12,636.91)	(20,280.12)	(1,154.05)	(31,034.94)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(1,445.97)	(13,425.68)	(29,349.52)	(12,702.54)	(50,869.40)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(2,262,602.39)	(1,620,756.84)	0.00	(1,791,547.50)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	(248,675.96)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(103,191.43)	0.00	(49,064.14)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	(192.89)
Total Negotiated Passthrough Distribution (3)	0.00	(2,262,602.39)	(1,723,948.27)	0.00	(2,089,480.49)
Statutory Passthrough Distributions:					
City Passthrough Payments	(3,522.22)	0.00	(9,816.95)	0.00	(136,507.83)
County Taxing Entities (CTE) Passthrough Payments	(16,466.43)	0.00	(61,130.28)	0.00	(354,321.11)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(496.87)	0.00	(2,937.85)	0.00	(16,176.46)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(15,021.22)	0.00	(64,174.59)	0.00	(460,966.93)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,061.30)	0.00	(8,616.20)	0.00	(76,122.50)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(285.33)	0.00	(1,192.68)	0.00	(11,160.30)
Total Statutory Passthrough Distributions (4)	(37,853.37)	0.00	(147,868.55)	0.00	(1,055,255.13)
Total Administrative and Passthrough Distributions	(39,299.34)	(2,276,028.07)	(1,901,166.34)	(12,702.54)	(3,195,605.02)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	562,276.14	3,460,298.89	7,304,675.77	473,185.00	10,892,215.97
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	1,110,928.00	2,097,365.00	4,416,897.00	98,185.00	21,559,524.00
Admin EOs	125,000.00	125,000.00	0.00	0.00	635,350.00
Housing Admin	0.00	0.00	0.00	375,000.00	150,000.00
Total Requested RPTTF for Distribution	1,235,928.00	2,222,365.00	4,416,897.00	473,185.00	22,344,874.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	562,276.14	2,097,365.00	4,416,897.00	473,185.00	10,892,215.97
Admin EOs	0.00	125,000.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	562,276.14	2,222,365.00	4,416,897.00	473,185.00	10,892,215.97
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	562,276.14	2,222,365.00	4,416,897.00	473,185.00	10,892,215.97
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	601,575.48	4,498,393.07	6,318,063.34	485,887.54	14,087,820.99
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	1,237,933.89	2,887,778.77	0.00	0.00
Residual Distribution					
Residual Balance to Cities	0.00	268,201.07	336,274.52	0.00	0.00
Residual Balance to County Taxing Entities	0.00	16,520.06	273,566.24	0.00	0.00
Residual Balance to Special Districts	0.00	28,001.42	90,568.56	0.00	0.00
Residual Balance to K-12 Schools	0.00	420,359.95	1,196,625.87	0.00	0.00
Residual Balance to Community Colleges	0.00	64,694.18	57,469.13	0.00	0.00
Residual Balance to County Office of Education	0.00	9,145.27	22,239.22	0.00	0.00
Residual Balance to ERAF	0.00	431,011.94	911,035.23	0.00	0.00
Total Residual Distribution (10)	0.00	1,237,933.89	2,887,778.77	0.00	0.00
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc
19-Los Angeles County (REVISED 04-06-2016)

Title of Former Redevelopment Agency (RDA):	West Hollywood	
	RDA	Whittier RDA
	28300	28400
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	5,984,047.63	6,952,296.90
Miscellaneous Property Taxes / Tax Refunds	427,442.73	(42,188.67)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	6,411,490.36	6,910,108.23
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(13,326.82)	(9,369.53)
ABx1 26	(14,124.27)	(15,222.71)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(27,451.09)	(24,592.24)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(721,489.17)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(19,966.53)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	(1,629.20)
Total Negotiated Passthrough Distribution (3)	0.00	(743,084.90)
Statutory Passthrough Distributions:		
City Passthrough Payments	(229,672.07)	(44,486.69)
County Taxing Entities (CTE) Passthrough Payments	(597,101.17)	(228,241.59)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(10,035.56)	(8,164.15)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(695,046.81)	(230,924.63)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(93,317.91)	(26,827.70)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(12,917.43)	(4,445.61)
Total Statutory Passthrough Distributions (4)	(1,638,090.95)	(543,090.37)
Total Administrative and Passthrough Distributions	(1,665,542.04)	(1,310,767.51)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,745,948.32	5,599,340.72
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	805,632.00	4,213,944.00
Admin EOs	250,000.00	500,000.00
Housing Admin	0.00	0.00
Total Requested RPTTF for Distribution	1,055,632.00	4,713,944.00
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	805,632.00	4,213,944.00
Admin EOs	250,000.00	500,000.00
Total Estimated EOs Distribution to Successor Agency (5)	1,055,632.00	4,713,944.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Total Distribution to Successor Agency	1,055,632.00	4,713,944.00
Return of Pension Tax (6)	0.00	0.00
SCO Invoice for Audit and Oversight (7)	28,091.20	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	2,749,265.24	6,024,711.51
Residual (Total Deposits - Total Distributions): (9) = (1-8)	3,662,225.12	885,396.72
Residual Distribution		
Residual Balance to Cities	717,597.67	79,132.80
Residual Balance to County Taxing Entities	1,249,625.16	320,329.81
Residual Balance to Special Districts	20,968.82	12,060.87
Residual Balance to K-12 Schools	785,724.30	228,320.94
Residual Balance to Community Colleges	105,492.34	20,510.92
Residual Balance to County Office of Education	14,602.63	3,363.99
Residual Balance to ERAF	768,214.20	221,677.39
Total Residual Distribution (10)	3,662,225.12	885,396.72
Ending RPTTF Balance (11) = (9-10)	0.00	0.00